

**COUNTY OF VOLUSIA, FLORIDA**

**COMBINING BALANCE SHEET**

**COMPONENT UNITS**

**SEPTEMBER 30, 1998**

	CLERK OF THE CIRCUIT COURT	VOLUSIA COUNTY LAW LIBRARY	EMERGENCY MEDICAL FOUNDATION	TOTAL
<b>ASSETS</b>				
Equity in Pooled Cash and Investments	\$ 4,315,941	251,925	2,246,261	6,814,127
Receivables:				
Accounts - Net	60,677	0	488,760	549,437
Employees	0	0	110,338	110,338
Due from Component Unit	0	25,806	0	25,806
Due from Primary Government	277,707	0	59,915	337,622
Due from Other Governments	54,191	0	0	54,191
Inventories	0	0	154,714	154,714
Prepaid Items/Expenses	47,112	0	32,020	79,132
Land	0	0	44,743	44,743
Equipment	4,358,654	81,353	4,611,760	9,051,767
Leasehold Improvements	0	25,679	464,546	490,225
Accumulated Depreciation	0	(47,689)	(2,940,966)	(2,988,655)
Deposits	0	0	6,190	6,190
Amount to be Provided for Retirement of General Long-Term Debt	520,549	0	0	520,549
<b>TOTAL ASSETS</b>	\$ <u>9,634,831</u>	<u>337,074</u>	<u>5,278,281</u>	<u>15,250,186</u>
<b>LIABILITIES AND FUND EQUITY</b>				
<b>LIABILITIES</b>				
Accounts Payable	\$ 315,523	0	23,352	338,875
Accrued Liabilities	381,091	0	963,723	1,344,814
Due to Component Unit	25,806	0	0	25,806
Due to Primary Government	967,980	0	0	967,980
Due to Other Governments	1,327,407	0	0	1,327,407
Deposits	1,358,752	0	0	1,358,752
Compensated Absences Payable	520,549	0	0	520,549
<b>TOTAL LIABILITIES</b>	<u>4,897,108</u>	<u>0</u>	<u>987,075</u>	<u>5,884,183</u>
<b>FUND EQUITY</b>				
Investment in General Fixed Assets	4,358,654	59,343	0	4,417,997
Contributions	0	0	80,752	80,752
Retained Earnings:				
Unreserved	0	0	4,210,454	4,210,454
Fund Balances:				
Reserved for Capital Projects	379,069	0	0	379,069
Unreserved:				
Undesignated	0	277,731	0	277,731
<b>TOTAL FUND EQUITY</b>	<u>4,737,723</u>	<u>337,074</u>	<u>4,291,206</u>	<u>9,366,003</u>
<b>TOTAL LIABILITIES AND FUND EQUITY</b>	\$ <u>9,634,831</u>	<u>337,074</u>	<u>5,278,281</u>	<u>15,250,186</u>

The accompanying notes are an integral part of the financial statements.